

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In Re. Firstbase.io, Inc.

§
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§

Case No. 24-11647

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 09/25/2024

Months Pending: 7

Industry Classification:

0	0	0	0
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 6

Debtor's Full-Time Employees (as of date of order for relief): 8

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mark Milastsivy

Mark Milastsivy

Signature of Responsible Party

Printed Name of Responsible Party

05/08/2025

Date

425 Broadway 3rd floor, New York City, NY 10013

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Firstbase.io, Inc.

Case No. 24-11647

Part 1: Cash Receipts and Disbursements

	Current Month	Cumulative
a. Cash balance beginning of month	\$618,114	
b. Total receipts (net of transfers between accounts)	\$1,074,425	\$5,867,357
c. Total disbursements (net of transfers between accounts)	\$809,705	\$5,319,815
d. Cash balance end of month (a+b-c)	\$882,834	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$809,705	\$5,319,815

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$346,361
b. Accounts receivable over 90 days outstanding (net of allowance)	\$339,861
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$1,413,145
e. Total assets	\$1,569,327
f. Postpetition payables (excluding taxes)	\$37,175
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$1,575
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$38,750
k. Prepetition secured debt	\$1,102,724
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,888,363
n. Total liabilities (debt) (j+k+l+m)	\$33,029,836
o. Ending equity/net worth (e-n)	\$-31,460,510

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,074,425	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$227,755	
c. Gross profit (a-b)	\$846,670	
d. Selling expenses	\$0	
e. General and administrative expenses	\$500,725	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$6,226	
j. Reorganization items	\$0	
k. Profit (loss)	\$339,719	\$799,188

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Firstbase.io, Inc.

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$1,500	\$10,750	\$1,000	\$8,220
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
i	Liberating Wealth, LLC	Financial Professional	\$1,500	\$10,750	\$1,000	\$8,220
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Debtor's Name Firstbase.io, Inc.

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Debtor's Name Firstbase.io, Inc.

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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$1,575	\$10,181
b. Postpetition income taxes paid (local, state, and federal)	\$884	\$6,384
c. Postpetition employer payroll taxes accrued	\$0	\$12,512
d. Postpetition employer payroll taxes paid	\$5,342	\$47,101
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance?
If yes, are your premiums current? Yes No
Casualty/property insurance?
If yes, are your premiums current? Yes No (if no, see Instructions)
General liability insurance?
If yes, are your premiums current? Yes No (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

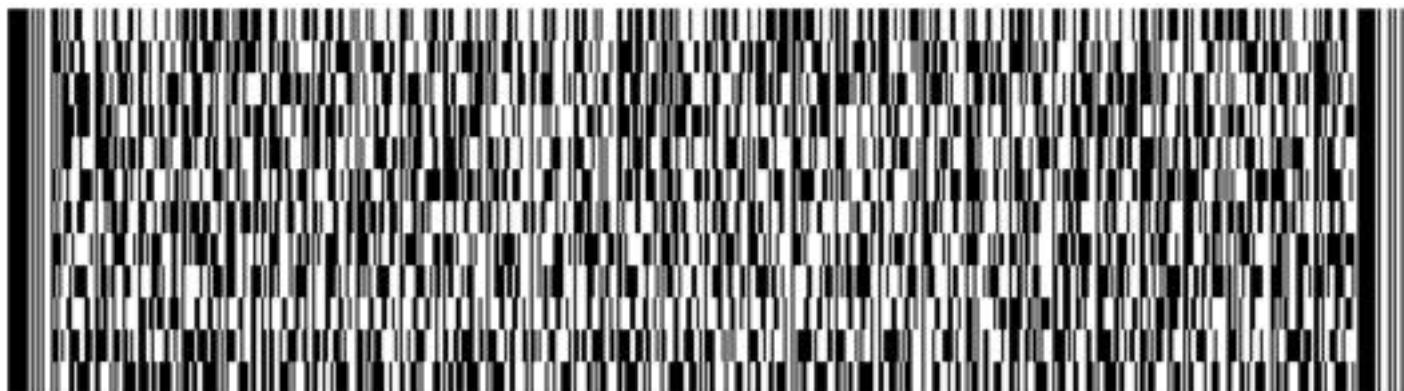
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mark Milastsivy
 Signature of Responsible Party
 Chief Executive Officer
 Title

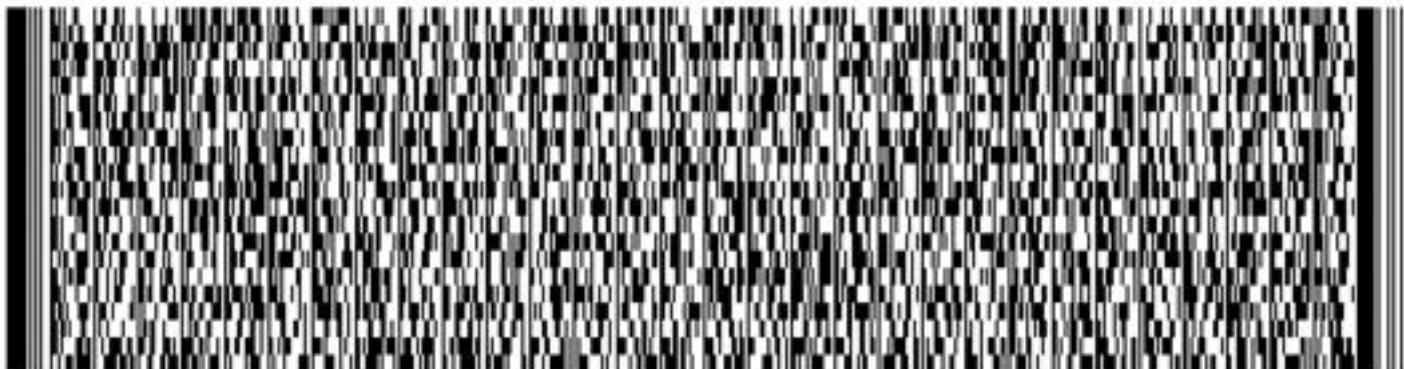
Mark Milastsivy
 Printed Name of Responsible Party
 05/08/2025
 Date

Debtor's Name Firstbase.io, Inc.

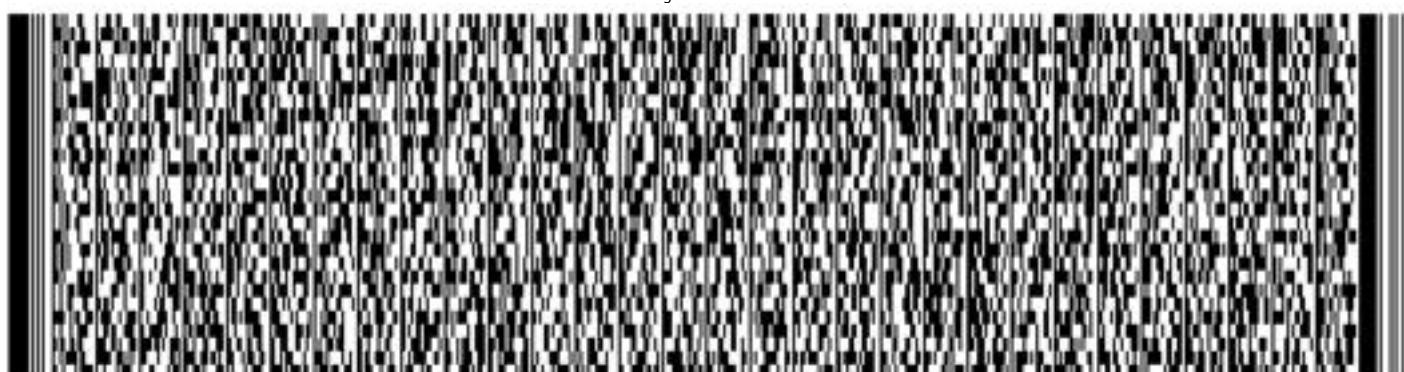
Case No. 24-11647



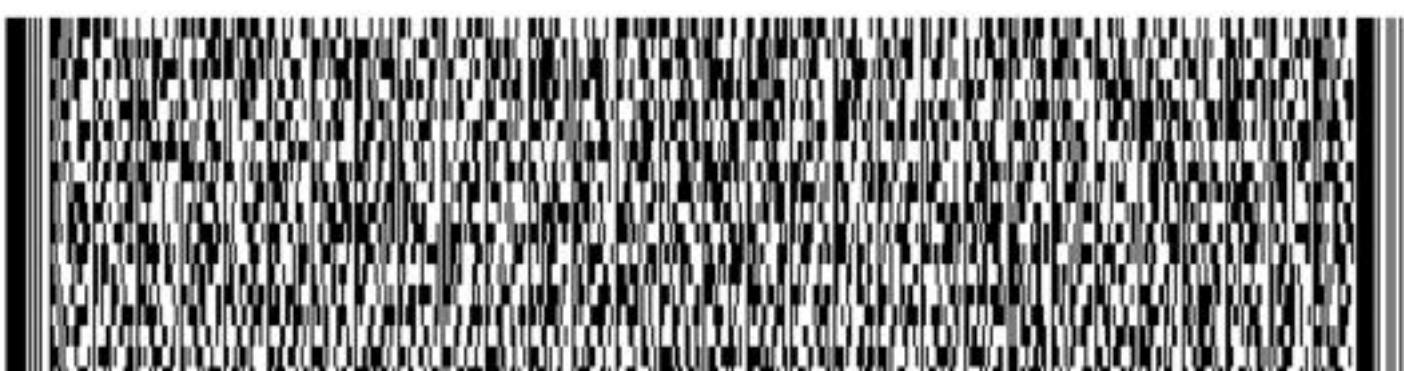
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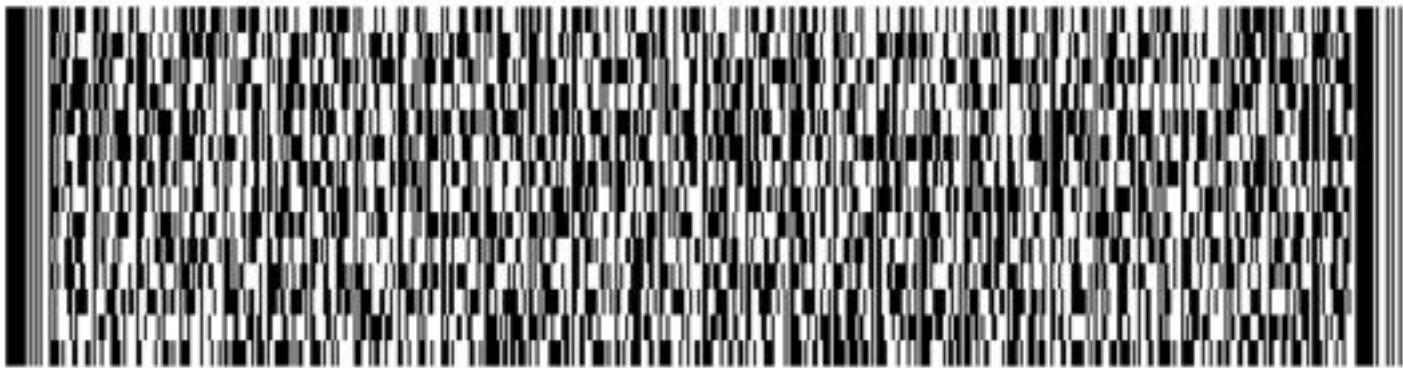
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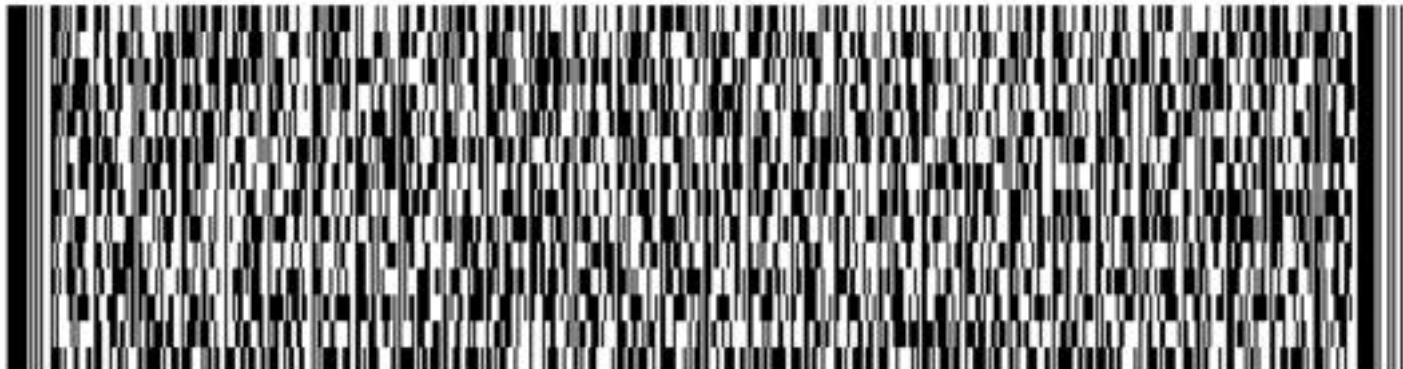
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Debtor's Name Firstbase.io, Inc.

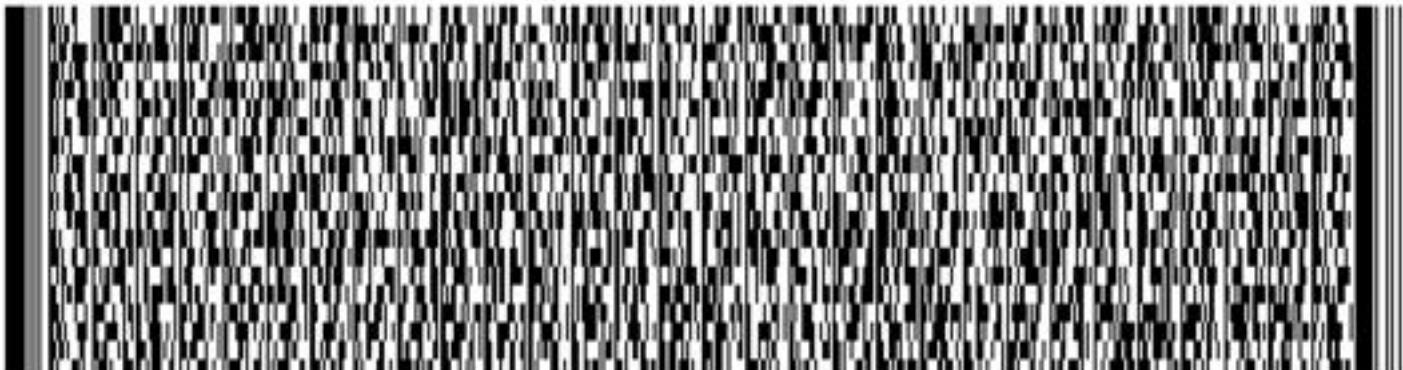
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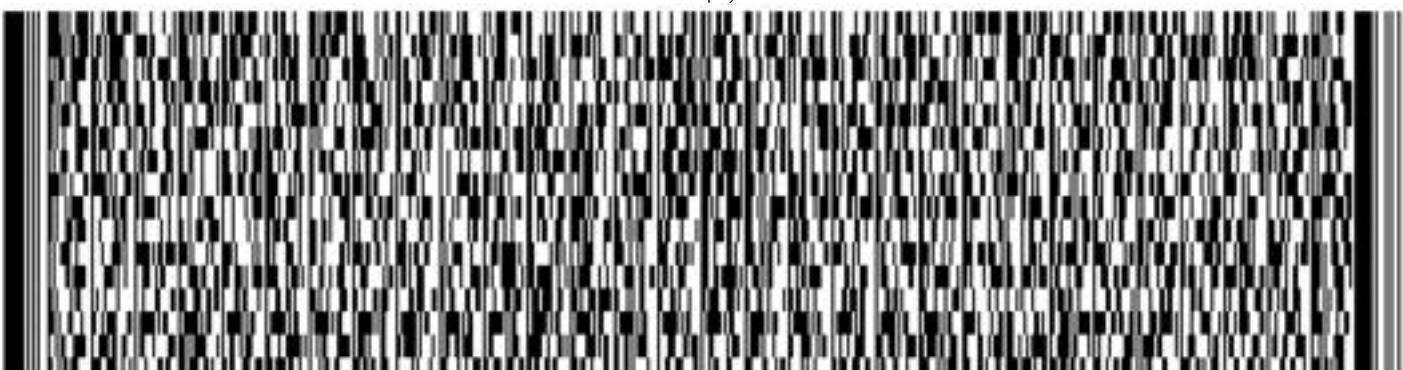
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Bankruptcy51to100



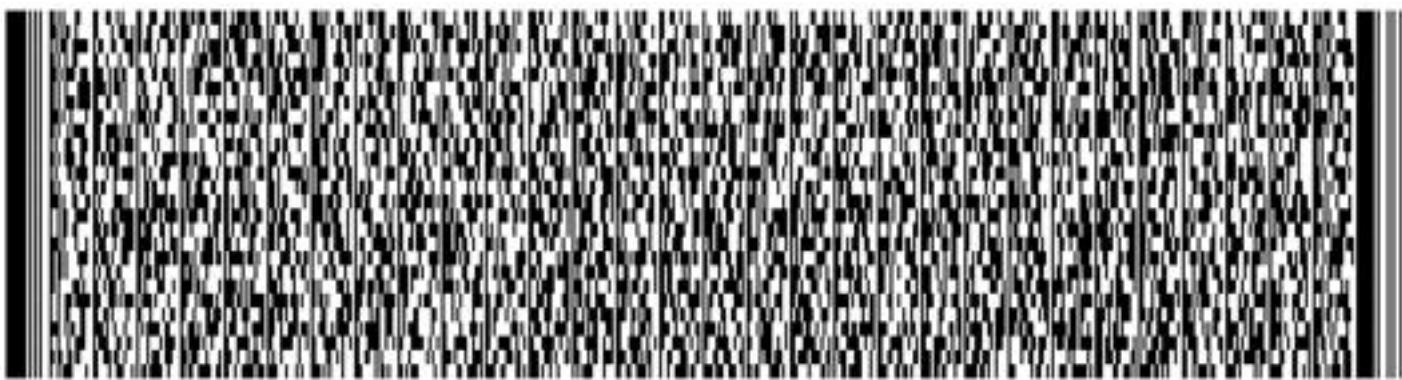
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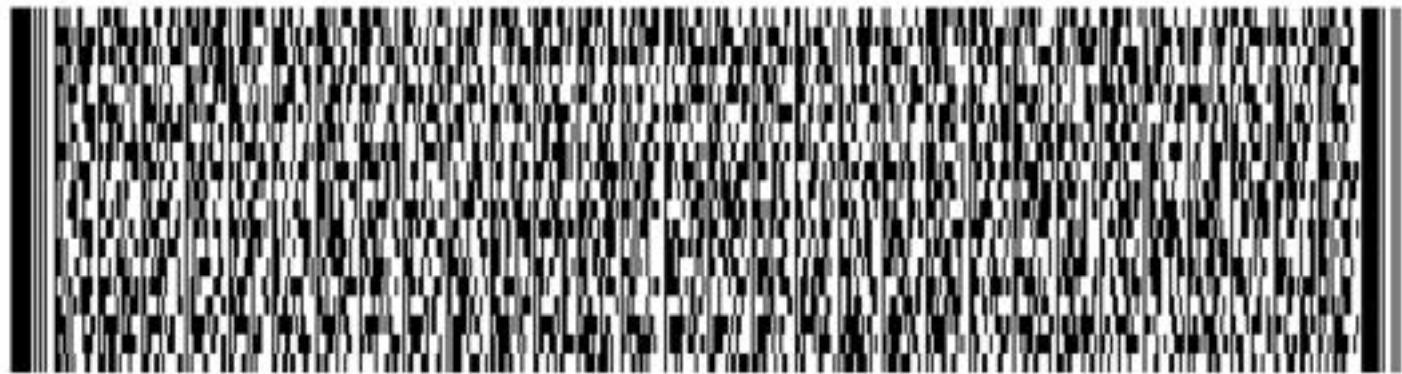
NonBankruptcy51to100

Debtor's Name Firstbase.io, Inc.

Case No. 24-11647



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EXHIBIT A



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2025 through April 30, 2025

Account Number: XXXXXXXXXX 2167

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-202-1679
We accept operator relay calls

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FIRSTBASE.IO, INC.
DEBTOR IN POSSESSION CASE NO 24-11647
447 BROADWAY 2ND FLOOR 187
NEW YORK NY 10013



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$479,704.43
Deposits and Additions	23	1,014,533.29
Checks Paid	3	-309.00
ATM & Debit Card Withdrawals	1071	-155,866.15
Electronic Withdrawals	72	-580,629.83
Other Withdrawals	2	-25,000.00
Fees	4	-157.51
Ending Balance	1175	\$732,275.23

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



April 01, 2025 through April 30, 2025

Account Number: **2167****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000029097689 Eed:250401 Ind ID:St-Y9O4L2E9S4K2 Ind Name:Firstbase Io Inc Trn: 0919097689Tc	\$31,576.38
04/03	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000029980591 Eed:250403 Ind ID:St-K1B2D3X0N1Q8 Ind Name:Firstbase Io Inc Trn: 0939980591Tc	89,489.39
04/03	Orig CO Name:Brex Inc. Orig ID:4272102091 Desc Date: CO Entry Descr:Coupa Pay Sec:CCD Trace#:091000017291340 Eed:250403 Ind ID:14555873 Ind Name:Firstbase Io Inc Nie*Ob/*Coupa Pay 649-8037 Brex Inc Tmate! EDI Trn: 0937291340Tc	1,219.77
04/04	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000026618274 Eed:250404 Ind ID:St-S3B0P9V1H1A2 Ind Name:Firstbase Io Inc Trn: 0946618274Tc	32,101.73
04/04	Orig CO Name:Lyal Inc Orig ID:2822557284 Desc Date:250404 CO Entry Descr:Mercuryachsec CCD Trace#:091311223174326 Eed:250404 Ind ID:Mrgr-G18Bfa2Eds Ind Name:Firstbase Io, Inc. March Conversions 12 Total Mercuryach Trn: 0943174328Tc	1,800.00
04/07	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000028508462 Eed:250407 Ind ID:St-Y9E5P4R3Z3N0 Ind Name:Firstbase Io Inc Trn: 0978508462Tc	53,521.82
04/08	Real Time Payment Credit Recd From Aba/Contr Bnk-121000248 From: Bnf-Stripe Payments Company Ref: St-Rsg0Vcskfbysubumb Info: Text-Rmtinf-St-Rsg0Vcskfbysubumbjof Firstbase.io, Inc. Iid: 20250408121000248P1Bzwla42885000352 Recd: 13:23:19 Trn: 0843452098GA	69,988.07
04/10	Orig CO Name:Firstbase.io, IN Orig ID:1800948598 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:091000010842167 Eed:250410 Ind ID:St-Y9R2C8Y9T1M1 Ind Name:Firstbase Io Inc Trn: 1000842167Tc	78,836.28
04/11	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000023658947 Eed:250411 Ind ID:St-J3W5M9M6Z5R9 Ind Name:Firstbase Io Inc Trn: 1013658947Tc	36,225.60
04/14	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000020830999 Eed:250414 Ind ID:St-I9U4I9K4U200 Ind Name:Firstbase Io Inc Trn: 1040830999Tc	32,516.48
04/15	Orig CO Name:Firstbase.io, IN Orig ID:1800948598 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:091000015344533 Eed:250415 Ind ID:St-Q0G6E2R2X7B6 Ind Name:Firstbase Io Inc Trn: 1055344533Tc	31,578.29
04/16	Orig CO Name:Firstbase.io, IN Orig ID:1800948598 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:091000019113429 Eed:250416 Ind ID:St-P1H7P5Y7Q1K7 Ind Name:Firstbase Io Inc Trn: 1069113429Tc	42,985.41
04/17	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000026599280 Eed:250417 Ind ID:St-E4Y7J0B1T3K9 Ind Name:Firstbase Io Inc Trn: 1076599280Tc	141,297.48
04/18	Orig CO Name:Firstbase.io, IN Orig ID:1800948598 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:091000013307774 Eed:250418 Ind ID:St-Z8Y7S6F9T3L7 Ind Name:Firstbase Io Inc Trn: 1083307774Tc	118,205.79
04/21	Real Time Payment Credit Recd From Aba/Contr Bnk-121000248 From: Bnf-Stripe Ref: St-907Lqoxwm6Kiid6 Info: Text-Rmtinf-St-907Lqoxwm6Kiid6Bmt Firstbase.io, Inc. Iid: 20250421121000248P1Bzwla34871175042 Recd: 12:04:00 Trn: 0568452111Gb	26,513.64
04/21	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000027479627 Eed:250421 Ind ID:St-G9W4U5E8G3E8 Ind Name:Firstbase Io Inc Trn: 1117479627Tc	25,927.29
04/23	Orig CO Name:Firstbase.io, IN Orig ID:1800948598 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:091000017863965 Eed:250423 Ind ID:St-V5M5M8M3B8C5 Ind Name:Firstbase Io Inc Trn: 1137863965Tc	29,527.54
04/24	Real Time Payment Credit Recd From Aba/Contr Bnk-043000096 From: Bnf-Stripe Ref: St-Fxqzk6Fuej4Q6Cwy Info: Text-Rmtinf-Firstbase.io, Inc. Iid: 20250424043000096P1Baaaa00219670963 Recd: 12:53:04 Trn: 0951122114Gb	26,580.11
04/24	Orig CO Name:Firstbase.io, IN Orig ID:4270465600 Desc Date: CO Entry Descr:Firstbase Sec:CCD Trace#:111000022571709 Eed:250424 Ind ID:St-K5Y8F1W7D4G7 Ind Name:Firstbase Io Inc Trn: 1142571709Tc	66,460.02



April 01, 2025 through April 30, 2025

Account Number: 2167

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/28	Orig CO Name:Firstbase.io, IN Orig ID:4270465500 Desc Date: CO Entry Descr:Firstbase, Sec:CCD Trace#:111000023700577 Eed:250428 Ind ID:St-O1R2X6G5R0A3 Ind Name:Firstbase io Inc Trn: 1183700577Tc	27,478.94
04/29	Orig CO Name:Firstbase.io, IN Orig ID:4270465500 Desc Date: CO Entry Descr:Firstbase, Sec:CCD Trace#:111000022993438 Eed:250429 Ind ID:St-C2X8G9X7B3N3 Ind Name:Firstbase io Inc Trn: 1192993438Tc	25,303.14
04/30	Orig CO Name:Firstbase.io, IN Orig ID:4270465500 Desc Date: CO Entry Descr:Firstbase, Sec:CCD Trace#:111000025470979 Eed:250430 Ind ID:St-R4O3l8G1C03Z4 Ind Name:Firstbase io Inc Trn: 1205470979Tc	21,985.28
04/30	Orig CO Name:Brex Inc. Descr:Coupa Pay Sec:CCD Trace#:091000014269371 Eed:250430 Ind ID:14946744 Ind Name:Firstbase io Inc Nte'Ob'l Coupa Pay 680-8245 Brex Inc Tmate EDI Trn: 1204269371Tc	1,414.84
Total Deposits and Additions		\$1,014,533.29

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7094 ^		04/08	\$150.00
7096 *^		04/11	150.00
7104 **		04/11	9.00
Total Checks Paid			\$309.00

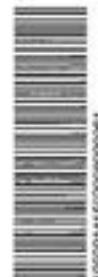
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	\$82.25
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/01	Card Purchase 03/28 Postscan Mail 800-624-5866 CA Card 8863	20.00
04/01	Recurring Card Purchase 03/31 Trustpilot Inc. Trustpilot CO NY Card 8863	1,259.00
04/01	Card Purchase 03/31 OR Sec State Corpdiv 503-9862200 OR Card 8863	550.00
04/01	Card Purchase 03/31 Trends Vc Access Trends GA Card 8863	2,000.00
04/01	Recurring Card Purchase 03/31 Brave.Com Brave.Com CA Card 8863	9.99
04/01	Recurring Card Purchase 03/31 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/01	Card Purchase 03/31 Docupost.Com Docupost.Com IA Card 8863	150.00
04/01	Card Purchase 03/31 Amazon.Com*RI1L5Dn3 Amzn.Com/Bill WA Card 8863	50.00



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April 01, 2025 through April 30, 2025

Account Number:

2167

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)

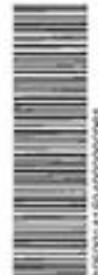


April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)





April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)

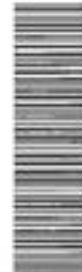


April 01, 2025 through April 30, 2025

Account Number: [REDACTED] 2167

ATM & DEBIT CARD WITHDRAWALS

(continued)





April 01, 2025 through April 30, 2025

Account Number:

2167

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Card Purchase 04/07 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/09	Recurring Card Purchase 04/08 Apple.Com/Bill 866-712-7753 CA Card 8863	5.43
04/09	Card Purchase 04/08 Docupost.Com Docupost.Com IA Card 8863	150.00
04/09	Card Purchase 04/08 Delaware Corp & Tax W 302-739-3073 De Card 8863	882.50
04/09	Card Purchase 04/08 Delaware Corp & Tax W 302-739-3073 De Card 8863	882.50
04/09	Card Purchase 04/08 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/09	Card Purchase 04/08 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/09	Card Purchase 04/08 Delaware Corp & Tax W 302-739-3073 De Card 8863	668.00
04/09	Card Purchase 04/08 Paved.Com* California Paved.Com NY Card 8863	350.00
04/09	Card Purchase 04/08 Sec of MA Expedited Fe 617-7279640 VA Card 8863	10.00
04/09	Card Purchase 04/08 Sec of MA Filing Fee 617-7279640 MA Card 8863	100.00
04/09	Card Purchase 04/08 Sec of MA Expedited Fe 617-7279640 VA Card 8863	10.00
04/09	Card Purchase 04/08 Sec of MA Filing Fee 617-7279640 MA Card 8863	100.00
04/09	Card Purchase 04/08 Starbucks Store 6328 Long Island C NY Card 8863	6.32
04/09	Recurring Card Purchase 04/08 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/09	Card Purchase 04/09 Ipostal*Renewal Ipostal1.Com NY Card 8863	14.99
04/09	Recurring Card Purchase 04/09 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/09	Card Purchase 04/09 LinkedIn P536945854 855-6535653 CA Card 8863	157.49
04/10	Card Purchase 04/09 CA Secretary of State 916-5951338 CA Card 8863	25.00
04/10	Card Purchase 04/07 Postscan Mail 800-624-5866 CA Card 8863	20.00
04/10	Card Purchase 04/09 FedEx486918630 800-4633339 TN Card 8863	28.04
04/10	Card Purchase 04/08 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/10	Card Purchase 04/08 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/10	Card Purchase 04/08 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25

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April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: REDACTED 2167**ATM & DEBIT CARD WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Lucas Electronics Inc Brooklyn NY Card 8863	43.54
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/09 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/11	Card Purchase 04/10 Delaware Corp & Tax W 302-739-3073 De Card 8863	718.00
04/11	Card Purchase 04/10 Delaware Corp & Tax W 302-739-3073 De Card 8863	718.00
04/11	Card Purchase 04/10 Paved.Com* Pitch Club Paved.Com NY Card 8863	307.00
04/11	Recurring Card Purchase 04/10 Zoom.Com 888-799-9686 Zoom.US CA Card 8863	705.94
04/11	Card Purchase 04/10 Amazon.Com* Gk25061I3 Amzn.Com/Bill WA Card 8863	50.00
04/11	Card Purchase 04/10 Amazon.Com* V958LU45S3 Amzn.Com/Bill WA Card 8863	50.00
04/11	Card Purchase 04/10 Sq *Banh MI Saigon Bake New York NY Card 8863	9.50
04/11	Card Purchase 04/11 CO Secretary State Fe 303-860-6962 CO Card 8863	100.00
04/11	Card Purchase 04/10 NJ Annual Report Servic.NJ.Gov NJ Card 8863	28.00
04/11	Card Purchase 04/10 llisos Cert For Prft 8667566041 IL Card 8863	26.00
04/11	Card Purchase 04/10 llisos Cert For Prft 8667566041 IL Card 8863	26.00
04/11	Card Purchase 04/11 Linkedin P539969834 855-6535653 CA Card 8863	169.40
04/11	Recurring Card Purchase 04/11 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/11	Recurring Card Purchase 04/11 Atlassian Atlassian.Com CA Card 8863	1,229.49
04/14	Card Purchase 04/09 Postscan Mail 800-624-5866 CA Card 8863	23.10
04/14	Card Purchase 04/09 Postscan Mail 800-624-5866 CA Card 8863	20.00
04/14	Card Purchase 04/09 Postscan Mail 800-624-5866 CA Card 8863	35.00
04/14	Card Purchase 04/11 FedEx487090527 800-4633339 TN Card 8863	28.04
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/10 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/14	Card Purchase 04/12 Arizona Corp Comm .Cc.State.AZ. AZ Card 8863	400.00
04/14	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/14	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/14	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/14	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/14	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/14	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25





April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/14	Card Purchase 04/11 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/11 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Tst* Onileals Grand Stre New York NY Card 8863	95.38
04/14	Recurring Card Purchase 04/12 Lob.Com Lob.Com CA Card 8863	20.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Delware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/14	Card Purchase 04/12 Dd* Doordashdashpass Doordash.Com CA Card 8863	9.99
04/14	Recurring Card Purchase 04/12 Apple.Com/Bill 866-712-7753 CA Card 8863	0.99
04/14	Recurring Card Purchase 04/13 Adobe *800-633-6687 Adobe.Ly/Enus CA Card 8863	25.03
04/14	Recurring Card Purchase 04/13 Adobe *800-633-6687 Adobe.Ly/Enus CA Card 8863	29.99
04/14	Card Purchase 04/12 Ipostal*Storage Ipostal1.Com NY Card 8863	1.10
04/14	Card Purchase 04/12 Linkedin P543245394 855-6535653 CA Card 8863	378.01
04/14	Recurring Card Purchase 04/12 Webflow.Com Webflow.Com CA Card 8863	53.35
04/14	Card Purchase 04/12 Linkedin P543596144 855-6535653 CA Card 8863	356.42
04/14	Recurring Card Purchase 04/12 Coursera.Org Coursera.Org CA Card 8863	49.00
04/14	Recurring Card Purchase 04/12 F60Host.Com Mumbai Card 8863	112.92
04/14	Recurring Card Purchase 04/12 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/14	Recurring Card Purchase 04/12 Canva* 104484-65518946 Canva.Com De Card 8863	30.00
04/14	Card Purchase 04/12 KS Secretary of State Clover.Com KS Card 8863	100.00
04/14	Recurring Card Purchase 04/13 Rye Valley LLC Houck.News TX Card 8863	178.00
04/14	Card Purchase 04/13 His*Hiscox Inc 888-202-3007 NY Card 8863	258.42
04/14	Recurring Card Purchase 04/13 Slack Tbymgbq6A Slack.Com CA Card 8863	488.90
04/14	Card Purchase With Pin 04/13 Trader Joe S #53 Trade New York NY Card 8863	207.15
04/14	Card Purchase 04/13 Linkedin P544965634 855-6535653 CA Card 8863	100.11
04/14	Recurring Card Purchase 04/13 Calendly Calendly.Com GA Card 8863	13.07
04/14	Recurring Card Purchase 04/13 Sendsafely Pro Www.Sendsafel De Card 8863	20.00
04/14	Recurring Card Purchase 04/13 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/14	Card Purchase With Pin 04/14 Usps PO 35960200 350 C New York NY Card 8863	31.40
04/14	Recurring Card Purchase 04/14 Google *Ads754624379 Cc@Google.Com CA Card 8863	500.00
04/15	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/15	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/15	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/15	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/15	Card Purchase 04/11 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/15	Card Purchase 04/12 Postscan Mail 800-624-5866 CA Card 8863	21.55
04/15	Card Purchase 04/12 Postscan Mail 800-624-5866 CA Card 8863	20.00
04/15	Card Purchase 04/15 CO Secretary State Fe 303-860-6962 CO Card 8863	100.00
04/15	Card Purchase 04/14 Delaware Corp & Tax W 302-739-3073 De Card 8863	436.26
04/15	Card Purchase 04/14 Dbt Cloud Subscription Getdbt.Com PA Card 8863	14.76
04/15	Card Purchase 04/14 Sec of MA Filing Fee 617-7279640 MA Card 8863	375.00
04/15	Card Purchase 04/14 Sec of MA Expedited Fe 617-7279640 VA Card 8863	15.00
04/15	Card Purchase 04/15 WA Secretary of State 360-704-5266 WA Card 8863	200.00
04/15	Card Purchase 04/14 Nys Dos Corp 518 473 8 518-4738262 NY Card 8863	285.00
04/15	Card Purchase 04/14 NH Sec of State OTC 603-271-2073 NH Card 8863	152.00
04/15	Card Purchase 04/14 MD Dept Assmnt/Tax Maryland.Gov MD Card 8863	300.00
04/15	Card Purchase 04/14 MD.Gov Service Fee Maryland.Gov MD Card 8863	9.00





April 01, 2025 through April 30, 2025

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 2167**ATM & DEBIT CARD WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/15 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/17	Card Purchase 04/16 DC *GovT Payment 202-442-4423 DC Card 8863	400.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	300.00
04/17	Recurring Card Purchase 04/16 F60Host.Com Mumbai Card 8863	262.83
04/17	Card Purchase 04/16 Nic*-Dos Division of Tpereq@Tylert FL Card 8863	900.00
04/17	Card Purchase 04/17 Gai Kitchen 131-27305592 IL Card 8863	7.36
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	758.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	650.00
04/17	Card Purchase 04/16 Delaware Corp & Tax W 302-739-3073 De Card 8863	90.00
04/17	Recurring Card Purchase 04/16 Kapwing Pro Plan Kapwing.Com/P De Card 8863	24.00
04/17	Recurring Card Purchase 04/17 Lob.Com Lob.Com CA Card 8863	20.00
04/17	Card Purchase 04/17 Docupost.Com Docupost.Com IA Card 8863	103.51
04/17	Card Purchase 04/17 Zapier.Com/Charge Zapier.Com CA Card 8863	193.50
04/18	Card Purchase 04/15 Postscan Mail 800-624-5866 CA Card 8863	20.00
04/18	Card Purchase 04/15 Postscan Mail 800-624-5866 CA Card 8863	64.80
04/18	Card Purchase 04/15 Postscan Mail 800-624-5866 CA Card 8863	35.00
04/18	Card Purchase 04/15 Postscan Mail 800-624-5866 CA Card 8863	20.00
04/18	Card Purchase 04/17 Fedex487647221 800-4633339 TN Card 8863	28.04
04/18	Card Purchase 04/17 Delaware Corp & Tax W 302-739-3073 De Card 8863	882.50
04/18	Card Purchase 04/17 GA Corporate Registrati Sos.GA.Gov GA Card 8863	80.00
04/18	Card Purchase 04/17 Delaware Corp & Tax W 302-739-3073 De Card 8863	668.00
04/18	Card Purchase 04/17 Delaware Corp & Tax W 302-739-3073 De Card 8863	668.00
04/18	Card Purchase 04/17 Sq "Banh MI Saigon Bake New York NY Card 8863	19.00
04/18	Card Purchase 04/17 Amazon.Com*G60M80GA3 Amzn.Com/Bill WA Card 8863	399.00
04/18	Recurring Card Purchase 04/17 Firstbase.Io, Inc. Firstbase.Io NY Card 8863	35.00
04/18	Card Purchase With Pin 04/18 Trader Joe S #53 Trade New York NY Card 8863	25.94
04/21	Card Purchase 04/18 CA Secretary of State 916-6951338 CA Card 8863	20.00
04/21	Card Purchase 04/18 CA Secretary of State 916-6951338 CA Card 8863	20.00
04/21	Card Purchase 04/17 NC Sec of State Corp 919-814-5325 NC Card 8863	203.00
04/21	Recurring Card Purchase 04/18 Fs *Sejda 877-3278914 CA Card 8863	8.17
04/21	Recurring Card Purchase 04/18 Fs *Sejda 877-3278914 CA Card 8863	8.17
04/21	Card Purchase 04/18 Delaware Corp & Tax W 302-739-3073 De Card 8863	668.00
04/21	Recurring Card Purchase 04/18 Obt Cloud Subscription Getdbt.Com PA Card 8863	217.75
04/21	Recurring Card Purchase 04/18 Spotify USA 877-7781161 NY Card 8863	16.99
04/21	Recurring Card Purchase 04/18 Saora Saora.Com NY Card 8863	50.00
04/21	Recurring Card Purchase 04/19 Relool Relool.Com CA Card 8863	109.96
04/21	Recurring Card Purchase 04/19 LinkedIn Recruiter P556 Sunnyvale CA Card 8863	193.11
04/21	Recurring Card Purchase 04/20 Sendpulse.Com 415-800-2960 NJ Card 8863	132.00
04/21	Recurring Card Purchase 04/20 Regus Management Group Iwgplc.Com TX Card 8863	254.40



April 01, 2025 through April 30, 2025

Account Number: [REDACTED] 2167

ATM & DEBIT CARD WITHDRAWALS

(continued)

PAPERS

April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 2167**ATM & DEBIT CARD WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
04/22	Card Purchase 04/17 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/17 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/17 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Card Purchase 04/18 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/22	Recurring Card Purchase 04/21 Regus Management Group Iwgplc.Com TX Card 8863	102.47
04/22	Card Purchase 04/21 Muji - Soho New York NY Card 8863	17.09
04/22	Card Purchase 04/22 Gai Kitchen 131-27305592 IL Card 8863	7.36
04/22	Card Purchase 04/21 Amazon.Com*J36M36J83 Amzn.Com/Bill WA Card 8863	399.00
04/22	Recurring Card Purchase 04/21 Gamma.App Gamma.App CA Card 8863	10.00
04/22	Card Purchase 04/22 Ipostal*Renewal Ipostal1.Com NY Card 8863	19.99
04/22	Recurring Card Purchase 04/22 Stream.io Inc Getstream.io CO Card 8863	543.29
04/22	Card Purchase 04/22 Amazon.Com*3H2Z96Ug3 Amzn.Com/Bill WA Card 8863	50.00
04/23	Card Purchase 04/20 Postscan Mail 800-624-5866 CA Card 8863	28.10
04/23	Card Purchase 04/22 FedEx488032942 800-4633339 TN Card 8863	28.04
04/23	Card Purchase 04/22 Delaware Corp & Tax W 302-739-3073 De Card 8863	20.00
04/23	Card Purchase 04/23 Denver Taxes Web 720-913-9309 CO Card 8863	37.36
04/23	Card Purchase 04/22 Delaware Corp & Tax W 302-739-3073 De Card 8863	668.00
04/23	Card Purchase 04/22 Delaware Corp & Tax W 302-739-3073 De Card 8863	668.00
04/23	Recurring Card Purchase 04/22 Lottielab.Com Cambridge Card 8863	54.00
04/23	Recurring Card Purchase 04/22 Fireflies.Ai Fireflies.Ai CA Card 8863	0.75
04/23	Recurring Card Purchase 04/22 1Password Toronto On Card 8863	195.59
04/23	Card Purchase 04/22 Pollo Campero R196 New York NY Card 8863	9.91
04/23	Card Purchase 04/22 Nic*-Dos Division of Tpereq@Tylert FL Card 8863	138.75
04/23	Card Purchase 04/22 Nic*-Dos Division of Tpereq@Tylert FL Card 8863	138.75
04/23	Card Purchase 04/22 Nic*-Dos Division of Tpereq@Tylert FL Card 8863	138.75
04/23	Card Purchase 04/22 Office of The NM Soc 505-827-4502 NM Card 8863	21.95



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS | (continued)





April 01, 2025 through April 30, 2025

Account Number:

2167

ATM & DEBIT CARD WITHDRAWALS

(continued)



April 01, 2025 through April 30, 2025

Account Number: **2167**

ATM & DEBIT CARD WITHDRAWALS

(continued)





Account Number: [REDACTED] 2167

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	62.25
04/30	Card Purchase 04/29 FedEx488617232 800-4633339 TN Card 8863	27.93
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 Wyoming Secretary of S 307-7775847 WY Card 8863	103.75
04/30	Card Purchase 04/28 His*Hiscox Inc 886-202-3007 NY Card 8863	134.00
04/30	Card Purchase 04/29 Delaware Corp & Tax W 302-739-3073 De Card 8863	882.50
04/30	Recurring Card Purchase 04/29 Www.Hotjar.Com St. Julians Card 8863	463.81
04/30	Card Purchase 04/29 Delaware Corp & Tax W 302-739-3073 De Card 8863	718.00
04/30	Recurring Card Purchase 04/29 Prituni Enterprise Prituni.Com WA Card 8863	70.00
04/30	Recurring Card Purchase 04/29 Typeform Www.Typeform.Com De Card 8863	107.79
04/30	Card Purchase 04/29 Usps Kiosk 3596029550 New York NY Card 8863	31.40
04/30	Card Purchase 04/30 WA Secretary of State 360-704-5266 WA Card 8863	200.00
Total ATM & Debit Card Withdrawals		\$155,866.15

ATM & DEBIT CARD SUMMARY

Mark Milaatsivy Card 8863

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$155,870.86
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits \$0.00
Total Card Purchases \$155,870.66
Total Card Deposits & Credits \$0.00



April 01, 2025 through April 30, 2025

Account Number: 2167

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online ACH Payment 11167361483 To Ofacapirockandwelchlc (_#####0000000002790)	\$150.00
04/01	04/01 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: 425 Bway LLC New York NY 10018 US Ref: Firstbase.io, Inc. Imd: 0401Mmqfmp2N013320 Tm: 3497555091Es	16,000.00
04/01	04/01 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Influx Inc West Hollywood CA 90069 US Imd: 0401Mmqfmp2M013531 Tm: 3497505091Es	24,527.00
04/01	04/01 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: 425 Bway LLC New York NY 10018 US Imd: 0401Mmqfmp2N013857 Tm: 3497935091Es	175.00
04/01	04/01 Online International Wire Transfer A/C: Banco Ourinvest S/A Sao Paulo Brazil 01310-919 Br Ref: Taxid48277298000106/Consultancy Expenses/Int/Fillpeatfirstbase.io Tm: 3500615091Es	14,980.00
04/01	04/01 Online Domestic Wire Transfer Via: Evolve B & T/084106768 A/C: Liberating Wealth LLC Sheridan WY 82801 US Imd: 0401Mmqfmp2N045897 Tm: 4202485091Es	1,000.00
04/02	Orig CO Name: Permitted LLC Orig ID: 1800948598 Desc Date: CO Entry Descr: Permitted Sec: CCD Trace#: 091000013457939 Eed: 250402 Ind ID: SI-E3V2B4N9Y2W3 Ind Name: Firstbase io Inc Tm: 0923457969Tc	488.75
04/02	04/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Firstbase Io Inc New York NY 10013 US Ref: /Time/09:03 Imd: 0402Mmqfmp2L011375 Tm: 3225165092Es	7,000.00
04/07	04/06 Online Transfer To Chk ... 2175 Transaction#: 24324277755	5,000.00
04/07	04/07 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Sola Solutions Inc Jersey City NJ 73100 US Ref: /Time/03:32 Imd: 0407Mmqfmp2M003039 Tm: 3054415097Es	1,750.00
04/07	Orig CO Name: Hubspot Inc. Orig ID: 8263863381 Desc Date: CO Entry Descr: J2485 Recusec: PPD Trace#: 111000028507547 Eed: 250407 Ind ID: Ind Name: Firstbaseio Tm: 0978507547Tc	12,810.25
04/07	04/07 Online Domestic Wire Transfer Via: Eaglebank Bethesda/055003298 A/C: Hurdlr Inc Bethesda MD 20814 US Imd: 0407Mmqfmp2N010144 Tm: 3258815097Es	14,232.00
04/07	04/07 ACH Payment 11168088279 To Ctclearfinancetechnologycorp (_#####0470)	20,000.00
04/07	04/07 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: SI of WY Sec of State Cheyenne WY 82001 US Ref: Firstbase.io, Inc./Time/10:12 Imd: 0407Mmqfmp2N018319 Tm: 3416815097Es	5,000.00
04/07	Orig CO Name: Google Orig ID: F770493581 Desc Date: CO Entry Descr: Apps_Commesec: CCD Trace#: 091000012795186 Eed: 250407 Ind ID: US00450mpa Ind Name: Firstbase.io, Inc. 014200548 Debit Tm: 0972795186Tc	2,437.05
04/08	Orig CO Name: Partnerstack.Com Orig ID: 4270465600 Desc Date: CO Entry Descr: Partnerstacksec: CCD Trace#: 111000027038815 Eed: 250408 Ind ID: SI-X5A4F8M5T6Y9 Ind Name: Firstbase Io Ic Tm: 0987038815Tc	765.00
04/10	Orig CO Name: Checkbook Inc Orig ID: 1472830841 Desc Date: CO Entry Descr: Business_Sec: CCD Trace#: 091406590913356 Eed: 250410 Ind ID: 0982255000000035 Ind Name: Firstbase Io Inc Firstbase Io Inc March 2025 Billing Tm: 1000913356Tc	14.90
04/14	Orig CO Name: Amazon Web Servl Orig ID: 9049016352 Desc Date: 250411 CO Entry Descr: Internet_Sec: CCD Trace#: 043305130373269 Eed: 250414 Ind ID: 043000092949298 Ind Name: 1400310000038428167134 Telechk 800-697-9263 Tm: 1040373269Tc	5,199.68
04/14	04/14 Online Domestic Wire Transfer Via: Orange Middletown/021902475 A/C: Kirby Alsnr Curley Lip Scarsdale NY 10583 US Ref: Firstbase.io, Inc. Escrow Imd: 0414Mmqfmp2M007226 Tm: 3287505104Es	55,000.00
04/14	04/14 Online Domestic Wire Transfer A/C: Sphere Mail, Inc. Los Angeles CA 90025-7140 US Ref: Firstbase.io Invoice Payment/Bnf/Firstbase.io Invoice Payment Tm: 3288155104Es	15,113.75
04/14	04/14 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Gusto Inc San Francisco CA 94107 US Ref: 1Trvox5X0Ftd/Bnf/1Trvox5X0Ftd Imd: 0414Mmqfmp2K013019 Tm: 3305235104Es	32,827.60
04/17	Orig CO Name: Vertex Inc. Orig ID: Apid265790 Desc Date: CO Entry Descr: EDI Pymntssec: PPD Trace#: 091000012168519 Eed: 250417 Ind ID: Ind Name: Taxvallet - Firstbase.I Tm: 1072168519Tc	883.96
04/17	04/17 Online Domestic Wire Transfer A/C: Zendesk, Inc. San Francisco CA 94105-2207 US Ref: Firstbase.io, Inc. Tm: 3146175107Es	8,345.27
04/24	04/24 Online Domestic Wire Transfer Via: Evolve B & T/084106768 A/C: Bookmate Corporation Dover De 19901 US Imd: 0424Mmqfmp2M008342 Tm: 3136745114Es	59,472.87



16909415-30000000061



April 01, 2025 through April 30, 2025

Account Number: **2167****ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
04/25	04/25 Online Domestic Wire Transfer A/C: Soho Workspaces, Inc. New York NY 10013-2562 US Ref: Mailroom Firstbase.io Monthly Deposits/Bnl/Firstbase Mailroom Transfer To/frm 1 Tm: 3244485115Es	10,000.00
04/28	04/28 Online International Wire Transfer A/C: Hdfc Bank Ltd Kanjur Marg East Mumbai India IN Ben:/50200072903017 Business With Tanish Ref: P1008/IN Tm: 3414015118Es	800.00
04/28	04/28 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Gusto Inc San Francisco CA 94107 US Ref: 1Trvxx66Zug7 Imaid: 0428Mmqfmp2L030741 Tm: 3663915118Es	43,502.66
04/29	04/29 Online ACH Payment 11170732295 To Elianostos (_#####6744)	5,350.00
04/29	04/29 Online International Wire Transfer A/C: Banco Inter S.A. Belo Horizonte Brazil 30110-51 Br Ref: Taxid48597409000163/Consultancy Expenses/Int/Marcones.Oliveira.Ifmaig Mail.Com Tm: 3339455119Es	3,640.00
04/29	04/29 Online Domestic Wire Transfer Via: Lead Bk/101019644 A/C: Christopher Alatorre Tafolla Guadalajara 44298 Mx Imaid: 0429Mmqfmp2K020711 Tm: 3343725119Es	5,600.00
04/29	04/29 Online International Wire Transfer A/C: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Ben:/Li453250018865468149 Alexey Piskunov Ref: Consultancy Expenses Tm: 3346265119Es	5,264.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Joice Hashimoto Garcia Florianopolis Br Imaid: 0429Mmqfmp2L020656 Tm: 3347075119Es	6,266.66
04/29	04/29 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000675102167 Firstbase.io, Inc. Debtor IN Ben:/00900004279 Valentina Lugo Lunar Ref: Taxid5162124253/Tel573007867500/Sav/Consultancy Expenses/Com/Cop14750 097.89/Exch/4065.8520/Cntr/44905621/Int/Valentinalugolunar@gmail CO Tm: 488440	3,627.80
04/29	04/29 Online International Wire Transfer A/C: Banco Ourinvest S/A Sao Paulo Brazil 01310-919 Br Ref: Taxid48715168000100/Consultancy Expenses/Int/Daniel.Camjoatoutlook.C Om Tm: 3349545119Es	6,058.00
04/29	04/29 Online International Wire Transfer A/C: Banco Ourinvest S/A Sao Paulo Brazil 01310-919 Br Ref: Taxid57063404000141/Consultancy Expenses/Int/Douglasafirstbase.io Tm: 3348735119Es	6,020.00
04/29	04/29 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref: Consultancy Expenses Tm: 3350535119Es	2,000.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073008 A/C: Elipenai Pinheiro Ferrari Ltda Sao Paulo 01310914 Br Imaid: 0429Mmqfmp2N020773 Tm: 3350555119Es	5,384.00
04/29	04/29 Online International Wire Transfer A/C: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Ben:/Gb51Trw/23080196655451 Gi Data Services Ltda Ref: Consultancy Expenses Tm: 3353185119Es	7,336.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Gustavo Emmanuel Reis Guedes Alves Jesuaria Br Imaid: 0429Mmqfmp2K021152 Tm: 3356165119Es	6,376.50
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Jose Paulo Dorea Almeida Sao Paulo 1415004 Br Imaid: 0429Mmqfmp2K021165 Tm: 3357105119Es	5,443.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073008 A/C: Igor Hipclito Vieira Ltda Sao Paulo Br Imaid: 0429Mmqfmp2M021095 Tm: 3357135119Es	5,250.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Eduardo Alejandro Garza Sanchez New York NY 10010 US Imaid: 0429Mmqfmp2M021184 Tm: 3357685119Es	9,960.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Jose Antonio Marron Aguirre New York NY 10010 US Imaid: 0429Mmqfmp2L020928 Tm: 3358875119Es	6,746.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073008 A/C: Augusto Morais New York NY 10010 US Ref: Acc/Aba/026073202 Community Federal Savings Bank 89-16 Jamaica Aven U E Queens NY 11421 US Imaid: 0429Mmqfmp2N020918 Tm: 3358645119Es	8,210.00
04/29	04/29 Online International Wire Transfer A/C: Banco C6 Sa - Cayman Branch George Town Cayman Islands KY Ref: Consultancy Expenses Tm: 3361125119Es	4,716.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Diney Luiz Antunes Carapicuba Br Imaid: 0429Mmqfmp2L021117 Tm: 3368875119Es	5,641.50
04/29	04/29 Online International Wire Transfer A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: Consultancy Expenses Tm: 3369555119Es	1,880.00
04/29	04/29 Online International Wire Transfer Via: Standard Chartered Bank/0255 A/C: Banco Topazio S A Porto Alegre Brazil 90240-040 Br Ben: Jean Frontierota Mellao Sao Paulo 02018010 Br Ref: Taxid39908436805/Consultancy Expenses/Int/Frontierota@gmail.Com Sen: 00507335 Tm: 3369675119Es	4,400.00



April 01, 2025 through April 30, 2025

Account Number: 2167

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/29	04/29 Online Domestic Wire Transfer Via: Wise Via Column NA/084009519 A/C: Milena Rodrigues Dos Santos Pereiraquixada Br Imad: 0429Mmqfmp2M021478 Trn: 3373935119Es	7,786.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Digitalgoldmine Ltd New York NY 10010 US Imad: 0429Mmqfmp2L021262 Trn: 3374785119Es	11,250.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073008 A/C: Henrique Holanda Osasco 6020010 Br Imad: 0429Mmqfmp2L021176 Trn: 3375895119Es	5,712.50
04/29	04/29 Online International Wire Transfer Via: Citibank N.A./0008 A/C: As Lhv Park Tallinn Estonia Ee Ben: Sajjad Ou Tallinn 10415 Ee Ref: Consultancy Expenses Ssn: 00508218 Trn: 3377405119Es	7,144.66
04/29	04/29 Online Domestic Wire Transfer Via: Wise Via Column NA/084009519 A/C: Elvira Pinheiro Macedo Joao Pessoa 58028410 Br Imad: 0429Mmqfmp2N021410 Trn: 3382385119Es	1,615.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Guilherme Matheus De Souza Ltda Joinville Br Imad: 0429Mmqfmp2L025145 Trn: 3483215119Es	5,607.00
04/29	04/29 Online International Wire Transfer A/C: Banco Inter S.A. Belo Horizonte Brazil 30110-51 Br Ref: Consultancy Expenses Trn: 3485775119Es	3,750.00
04/29	04/29 Online Domestic Wire Transfer Via: Choicefin/091311229 A/C: Grace Biz LLC Fargo ND 58104 US Imad: 0429Mmqfmp2L025242 Trn: 3487365119Es	1,300.00
04/29	04/29 Online Domestic Wire Transfer Via: Cbna Del/031100209 A/C: Apakus Consulting Services LLC New York City NY 10043 US Imad: 0429Mmqfmp2K025597 Trn: 3488585119Es	1,950.00
04/29	04/29 Online International Wire Transfer A/C: Banco Ourinvest S/A Sao Paulo Brazil 01310-919 Br Ref: Taxid45081483000134/Consultancy Expenses/Int/Dev.Leonardotdealat@gmail.Com Trn: 3489675119Es	5,770.00
04/29	04/29 Online International Wire Transfer A/C: Meezan Bank Limited Karachi Pakistan 74000- Pk Ref: Consultancy Expenses/Bnl/3740643530283 Trn: 3489815119Es	2,600.00
04/29	04/29 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: John Arvin Santos New York NY 10010 US Imad: 0429Mmqfmp2K025804 Trn: 3492535119Es	2,394.00
04/29	04/29 Online ACH Payment 1117079579 To Techadaptersilc (######8391)	5,738.57
04/29	04/29 Online Domestic Wire Transfer Via: Wise Via Column NA/084009519 A/C: Bruno Freitas Sao Paulo 01311914 Br Imad: 0429Mmqfmp2L030327 Trn: 3612035119Es	3,111.00
04/29	04/29 Online International Wire Transfer A/C: Banco Inter S.A. Belo Horizonte Brazil 30110-51 Br Ref: Taxid10685578690/Consultancy Expenses/Int/Arthuc_96A@hotmail.Com Trn: 3612725119Es	2,000.00
04/30	04/30 Online International Wire Transfer A/C: Nedbank Ltd Johannesburg 2000 South Africa Za Ref: Consultancy Expenses Trn: 3028255120Es	3,457.73
04/30	04/30 Online Domestic Wire Transfer Via: Community Fsb/026073150 A/C: Filipe Senna New York NY 10010 US Imad: 0430Mmqfmp2N010318 Trn: 3043915120Es	2,215.00
04/30	04/30 Online Domestic Wire Transfer A/C: Cambridge Mercantile Corp. (Uk) London United Kingdom Ec2R6-Da Gb Ref: Primis Talent Inc 215 Park Ave S 11th Floor New York NY 10003 US Trn: 3061785120Es	2,500.00
04/30	04/30 Online International Wire Transfer A/C: Banco Ourinvest S/A Sao Paulo Brazil 01310-919 Br Ref: Taxid50158134000103/Tel5563993217707/Consultancy Expenses/Int/Finance Rootechsemfio.Com Trn: 3066445120Es	4,825.00
04/30	04/30 Online Domestic Wire Transfer Via: Cross River Bk/021214891 A/C: Bauermann Capital Ltda Sao Paulo 01311100 Br Imad: 0430Mmqfmp2N010934 Trn: 3130985120Es	7,767.17
04/30	04/30 Online Domestic Wire Transfer Via: Citicorp FL/266086554 A/C: Mindwarehouse LLC Miami FL 33132 US Ref: Firstbase.io Mailroom Imad: 0430Mmqfmp2M011438 Trn: 3188855120Es	3,360.00
04/30	04/30 Online Domestic Wire Transfer A/C: Createescape Coworking LLC Austin TX 78702-3751 US Ref: Firstbase.io Deposit Mailroom August/Bnl/Firstbase.io Invoice Payment Trn: 3205845120Es	4,581.00
04/30	04/30 Online Domestic Wire Transfer Via: Mfrs Bu/022000046 A/C: Aba/031302955 Frostburg MD 21532 US Ben: The Mill Wilmington LLC Wilmington De 19801 US Ref: Firstbase.io Monthly Mailroom Deposit/Bnl/Firstbase.io Mailroom Monthl Y Deposit Imad: 0430Mmqfmp2K011610 Trn: 3209925120Es	6,550.00
04/30	04/30 Online International Wire Transfer A/C: Banco Ourinvest S/A Sao Paulo Brazil 01310-919 Br Ref: Taxid48277298000108/Consultancy Expenses/Int/Filipeatfirstbase.io Trn: 3213595120Es	5,000.00
Total Electronic Withdrawals		\$580,629.83





April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 2167

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/14	04/14 Withdrawal	\$20,000.00
04/29	04/29 Withdrawal	5,000.00
	Total Other Withdrawals	\$25,000.00

FEES

DATE	DESCRIPTION	AMOUNT
04/02	Foreign Exch Rt ADJ Fee 04/01 Waalaxy Montpellier Card 8863	\$3.64
04/03	Service Charges For The Month of March	152.80
04/08	Foreign Exch Rt ADJ Fee 04/08 Dbdiagram Singapore Card 8863	0.04
04/28	Foreign Exch Rt ADJ Fee 04/27 Dbdiagram Singapore Card 8863	1.03
	Total Fees	\$157.51

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$447,945.15	04/11	669,827.79	04/22	898,064.64
04/02	432,985.30	04/14	559,028.09	04/23	925,019.78
04/03	513,359.19	04/15	584,817.07	04/24	955,319.28
04/04	544,328.57	04/16	617,990.45	04/25	940,870.42
04/07	514,144.61	04/17	741,515.51	04/28	920,633.12
04/08	577,485.66	04/18	856,776.02	04/29	755,259.62
04/09	566,623.03	04/21	905,791.59	04/30	732,275.23
04/10	640,232.00				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$257.20
Total Service Charges	\$257.20 Will be assessed on 5/5/25

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.



April 01, 2025 through April 30, 2025

Account Number: **2167**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	23	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1,143	500	643	\$0.40	\$257.20
Subtotal Other Service Charges (Will be assessed on 5/5/25)					\$257.20

ACCOUNT **2167**

Other Service Charges:	
Electronic Credits	
Electronic Credits	23
Credits	
Non-Electronic Transactions	1,143

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

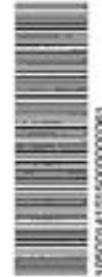
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



10001415100000000001



April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 2167

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2025 through April 30, 2025

Account Number: **2175**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-866-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00001928 DRE 802 142 12325 NNNNNNNNNNNN T 1000000000 D7 0000
FIRSTBASE.IO, INC.
DEBTOR IN POSSESSION CASE NO 24-11647
447 BROADWAY 2ND FLOOR 187
NEW YORK NY 10013



0071928201900000022

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,170.45
Deposits and Additions	1	5,000.00
ATM & Debit Card Withdrawals	2	-3,513.99
Fees	1	-95.00
Ending Balance	4	\$6,561.46

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/07	Online Transfer From Chk ...2167 Transaction# 24324277755	\$5,000.00
	Total Deposits and Additions	\$5,000.00



April 01, 2025 through April 30, 2025
Account Number: [REDACTED] 2175

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/07	Recurring Card Purchase 04/06 Waxwing Ai Ltd Waxwing, Ai De Card 6693	\$3,499.00
04/23	Card Purchase 04/23 Ipostal Renewal Ipostal1.Com NY Card 6693	14.99
	Total ATM & Debit Card Withdrawals	\$3,513.99

ATM & DEBIT CARD SUMMARY

Mark Milatsivy Card 6693

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,513.99
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,513.99
Total Card Deposits & Credits	\$0.00

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$95.00
	Total Fees	\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/03	\$5,075.45
04/07	6,576.45
04/23	6,561.46

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 5/5/25

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



April 01, 2025 through April 30, 2025

Account Number: [REDACTED] 2175

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee				\$95.00	\$95.00
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/5/25)					\$95.00

ACCOUNT [REDACTED] 2175

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Credits	
Non-Electronic Transactions	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit™ are based on previous month activity.



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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2025 through April 30, 2025
Account Number: 000000675102175

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stripe

Firstbase.io, Inc. (acct [REDACTED] RH25)
447 Broadway Fl 2 Ste 187
New York, NY, 10013, US

Balance summary

Changes to your Stripe balance from Apr 1, 2025–Apr 30, 2025, based on the date of the balance change ⓘ. Useful to record how your Stripe balance changed.

Firstbase.io, Inc.



Schedule...

Balance summary — Platform

Shows starting and ending balance in your Stripe account. Starting balance is the sum of your available balance, pending balance, and Connect reserved balance. Changes to your balance come from activity (payments, refunds, transfers, etc.) and from payouts to your bank (aggregated here and broken out in detail in the reports below).

Download

Starting balance — Apr 1 EDT	\$98,601.64
Balance change from activity	
Account activity before fees	\$1,104.57
8.82	
Less fees	-\$49,408.56
56	
Net balance change from activity	\$1,055,170.26
Total payouts	-\$1,083,624.79
Ending balance — Apr 30 EDT	\$70,147.11

Balance change from activity

[Download](#)

Detailed breakdown of the balance change from activity line from the above Balance Summary report. Includes changes to your Stripe balance from activity (payments, refunds, transfers, etc.), excluding payouts, as well as itemized downloads.

Charges ⓘ	Count	6,884
	Gross amount	\$1,110,973.14
	Fees ⓘ	-\$39,900.62
Refunds ⓘ	Count	135
	Gross amount	-\$41,675.96
Refund failures ⓘ	Count	1
	Gross amount	\$112.40
Disputes ⓘ	Count	5
	Gross amount	-\$1,008.65
	Fees ⓘ	-\$75.00
Dispute reversals ⓘ	Count	1
	Gross amount	\$149.00
Additional Stripe fees ⓘ	Count	343
	Gross amount	-\$8,735.31
	Tax	-\$697.63
Payout reversals ⓘ	Count	1
	Gross amount	\$36,028.89
Balance change from activity	7,370	\$1,055,170.26

Payouts

Detailed breakdown of the total payouts line from the above Balance Summary report. Includes changes to your Stripe balance, from payouts to your bank, as well as itemized downloads.

[Download](#)

Payouts ⓘ	Count	21
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Gross amount

\$1,083,624.79

Navigate Business Checking

April 30, 2025 ■ Page 1 of 5



FIRSTBASE.IO, INC
DEBTOR IN POSSESSION
CH11 CASE #24-11647 (SNY)
26 MERCER ST APT 3
NEW YORK NY 10013-4183

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary

Beginning balance on 4/1	\$4,377.01
Deposits/Credits	7,563.26
Withdrawals/Debits	- 7,288.47
Ending balance on 4/30	\$4,651.80

Account number: [REDACTED] 5830 (primary account)

FIRSTBASE.IO, INC
DEBTOR IN POSSESSION
CH11 CASE #24-11647 (SNY)

NEW York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$4,830.97
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.15

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		WT Fed#01375 Jpmorgan Chase Ban /Org=Firstbase.io, Inc. Debtor IN Srf# 3225165092Es Trn#250402050183 Rfb# Bpl of 25/04/02	7,000.00		11,377.01
4/3	<	Business to Business ACH Debit - Gusto Fee 213268 250403 6Semk4SEfem Firstbase.io, Inc.		10.89	
4/3	<	Business to Business ACH Debit - Gusto Tax 212593 250403 6Semk4SBifp Firstbase.io, Inc.		2,194.08	
4/3	<	Business to Business ACH Debit - Gusto Net 212560 250403 6Semk4SBifo Firstbase.io, Inc.		4,910.82	4,261.22
4/7	<	Business to Business ACH Debit - Next Insur (AP) Next Insur St-K6K1x6A3R1K7 Firstbase Io Inc		83.77	4,177.45
4/8		Gusto Payroll Tax 518771 250408 6Semk470Pb6 Firstbase.io, Inc.	563.22		
4/8	<	Business to Business ACH Debit - Gusto Tax 389200 250408 6Semk46Vmel Firstbase.io, Inc.		4.00	4,736.67
4/14	<	Business to Business ACH Debit - Next Insur (AP) Next Insur St-B0G2D1D1G126 Firstbase Io Inc		20.21	4,716.46
4/21	<	Business to Business ACH Debit - Next Insur (AP) Next Insur St-L5Q1O9Y4TSYS Firstbase Io Inc		64.70	4,651.76
4/30		Interest Payment	0.04		4,651.80
Totals			\$7,563.26	\$7,288.47	

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



Monthly service fee summary (continued)

Fee period 04/01/2025 - 04/30/2025	Standard monthly service fee \$25.00	You paid \$0.00
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The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$4,177.45 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$4,962.35 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

WK/WK

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	7	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive



the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

..... TOTAL \$ _____

ACCESSION NUMBER
(Add Parts A and B)

SUBTRACT
C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register

\$

Additional Navigate Business Checking

April 30, 2025 ■ Page 1 of 5



FIRSTBASE.IO, INC
DEBTOR IN POSSESSION
CH11 CASE #24-11647 (SNY)
26 MERCER ST APT 3
NEW YORK NY 10013-4183

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary

Beginning balance on 4/1	\$125.20
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$125.20

Account number: [REDACTED] 9927 (primary account)

FIRSTBASE.IO, INC
DEBTOR IN POSSESSION
CH11 CASE #24-11647 (SNY)

NEW York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2025 - 04/30/2025	Standard monthly service fee \$25.00	You paid \$0.00
<hr/>		
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• The fee is waived when linked to a Navigate Business Checking account		
WELL		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	150	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.



Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.



- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
\$ _____
\$ _____
+ \$ _____

..... TOTAL \$ _____

CALCULATE THE SUBTOTAL
(Add Parts A and B)

.....
.
.

TOTAL \$ _____

SUBTRACT
C. The total outstanding checks and
withdrawals from the chart above..... - \$

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register \$ _____

EXHIBIT B

Income Statement (Profit and Loss)

Firstbase.io, Inc.

For the month ended April 30, 2025

Cash Basis

APR 2025

Cash Inflow

Income	1,074,424.57
Total Cash Inflow	1,074,424.57

Cost of Goods Sold

Filing fees	144,563.95
Mailroom Vendor	28,991.00
Tax filing vendor	54,200.00
Total Cost of Goods Sold	227,754.95

Cash Outflow - Operating Expenses

Accounting	1,488.75
Domain & Hosting	5,763.77
Insurance	561.10
Office Rent	16,000.00
Professional Services - Agencies	31,326.00
Sales Commissions	765.00
Sales Tax Expense	883.96
Software Subscription	75,820.23
Stripe Fees	49,408.56
Wages + internation team salary + taxes + travel expenses	287,530.77
Marketing advertising budget	14,289.53
Misc	23,112.67
Total Cash Outflow - Operating Expenses	506,950.34

EXHIBIT C

Firstbase.io Inc. 24-11647

Payments to Insiders: April 1, 2025- April 30, 2025

Name	Role	Description	Amount
Mark Milastsivy	CEO	Salary regarding half month cycle	\$6,600.00
Mark Milastsivy	CEO	Salary regarding half month cycle	\$6,600.00
Filipe Senna	COO	Salary	\$21,600.00
Filipe Senna	COO	Stipends	\$595.00

EXHIBIT D

Firstbase.io Inc. 24-11647

Payments to Professionals: April 1, 2025- April 30, 2025

Professional	Role	Amount	Description
Liberating Wealth, LLC	Bookkeeper	\$1,000.00	
Dilworth Paxson LLP	Legal	\$10,000.00	Escrow for accruing legal fee and expenses approved by the court
Quinn Emanuel Urquhart & Sullivan LLP	Legal	\$25,000.00	Escrow for accruing legal fee and expenses approved by the court
Kirby Aisner & Curley LLP	Legal	\$20,000.00	Escrow for accruing legal fee and expenses approved by the court

EXHIBIT E

Firstbase.io Inc. 24-11647

Pre-Petition Payments: April 1, 2025- April 30, 2025

Name	Total Payment	Explanation
CFT Clear Finance Technology	\$20,000.00	Court authorized payment of \$20,000 per month to the secured lender

EXHIBIT F